

11/28/00

TRNS-ADJ

DATE

FUND

CASE NO

DEF

TRANSFER-ADJUSTMENT-FORELIURE REPORT

1

SCRANTON

-10.00

10.00

-17.24

8.62

8.62

-41.29

13.76

3.42

11.41

6.95

5.75

-84.76

7.41

40.03

0.44

25.35

8.00

3.53

-188.83

3.02

3.02

0.76

2.63

6.46

10.67

2.76

14.11

14.78

11.09

8.83

11.03

11.03

38.45

7.08

5.96

1.06

12.05

12.05

11.99

-5.00

5.00

11/29/00
FILED
NOV 2 2000
TM11/29/00
COURT
13

			AMOUNT
80300208701.	11/22/00	6855XX	3:00-OP-1
80300208702.	11/22/00	0869PL	3:00-OP-1
80300208801.	11/22/00	6855XX	10.00
80300208802.	11/22/00	5100PL	8.62
80300208803.	11/22/00	0869PL	8.62
80300208901.	11/22/00	5100PL	3:00-OP-1
80300208902.	11/22/00	5100PL	-41.29
80300208903.	11/22/00	0869PL	13.76
80300208904.	11/22/00	5100PL	3:00-OP-1
80300208905.	11/22/00	5100PL	3:00-OP-1
80300208906.	11/22/00	6855XX	11.41
80300209001.	11/22/00	0869PL	6.95
80300209002.	11/22/00	5100PL	5.75
80300209003.	11/22/00	5100PL	-84.76
80300209004.	11/22/00	0869PL	7.41
80300209005.	11/22/00	0869PL	40.03
80300209006.	11/22/00	5100PL	0.44
80300209007.	11/22/00	5100PL	25.35
80300209101.	11/22/00	6855XX	8.00
80300209102.	11/22/00	0869PL	3.53
80300209103.	11/22/00	5100PL	-188.83
80300209104.	11/22/00	0869PL	3.02
80300209105.	11/22/00	5100PL	3.02
80300209106.	11/22/00	0869PL	0.76
80300209107.	11/22/00	0869PL	2.63
80300209108.	11/22/00	5100PL	6.46
80300209109.	11/22/00	5100PL	10.67
80300209110.	11/22/00	5100PL	2.76
80300209111.	11/22/00	0869PL	14.11
80300209112.	11/22/00	5100PL	14.78
80300209113.	11/22/00	5100PL	11.09
80300209114.	11/22/00	5100PL	8.83
80300209115.	11/22/00	5100PL	11.03
80300209116.	11/22/00	5100PL	38.45
80300209117.	11/22/00	5100PL	7.08
80300209118.	11/22/00	0869PL	5.96
80300209119.	11/22/00	5100PL	1.06
80300209120.	11/22/00	0869PL	12.05
80300209121.	11/22/00	5100PL	12.05
80300209201.	11/22/00	086900	11.99
80300209202.	11/22/00	6855XX	5.00

3:00-OP-1

DIVISION TOTAL

0.00

T 2091- 8

\$ 2.76

JONDAN